



Checking

*319 Account Details

\$70,658.44

Previous Day Balance ⓘ

\$70,293.16

Available Balance ⓘ
as of 10/20/2023 8:21 PM

Transfer In

Transfer Out

Activity

Alerts

Statements

Stop check payment



Bills & Payments

Future view

Date Range

09/20/2023 - 10/23/2023

Date	Description	View All		Category		Debit	Credit	Balance
10/20/2023	Pending: FERGUSON ENTPRS 3093 FARGO NDUS					365.28		70,293.16
10/20/2023	Daily Ledger Balance							70,658.44
10/20/2023	WIRE OUT TO CHOICE FINANCIAL GROUP			Select one	▼	25,000.00		70,658.44
10/20/2023	WIRE OUT FEE			Select one	▼	25.00		95,658.44
10/20/2023	SELF LENDER INC CC PMT 3473596202			Select one	▼	208.91		95,683.44
10/20/2023	PSF376 MENARDS FARGO ND WEST FARGO ND			Select one	▼	144.23		95,892.35
10/20/2023	PS2547 NAPA OF WEST FARGO FARGO ND			Select one	▼	19.70		96,036.58

Date 	Description  			Debit 	Credit 	Balance
10/19/2023	Daily Ledger Balance					96,056.28
10/19/2023	Check # 1041 	Select one 		145.00		96,056.28
10/19/2023	CHECKING DB INHOUSE 	Select one 		3,000.00		96,201.28
10/19/2023	SELF LENDER INC CC PMT 3473596202	Select one 		90.00		99,201.28
10/18/2023	Daily Ledger Balance					99,291.28
10/18/2023	PSF363 PETRO GAS FARGO ND	Select one 		122.53		99,291.28
10/17/2023	Daily Ledger Balance					99,413.81
10/17/2023	Check # 1043 	Select one 		4,500.00		99,413.81
10/17/2023	MN DEPT OF REVENMN Rev payX416007162	Select one 		154.00		103,913.81
10/17/2023	PSF367 NAPA OF WEST FARGO FARGO ND	Select one 		253.79		104,067.81
10/17/2023	PS4563 WHALE OF A WASH 2 FARGO ND	Select one 		20.00		104,321.60
10/17/2023	PS4450 MARATHON PETRO261222 MOORHEAD MN	Select one 		19.68		104,341.60
10/16/2023	Daily Ledger Balance					104,361.28
10/16/2023	Check # 1040 	Select one 		818.97		104,361.28
10/16/2023	Check # 1042 	Select one 		400.00		105,180.25

View All Category 

Date 	Description  		Debit 	Credit 	Balance
10/16/2023	IRS USATAXPYMT338770 2000	Federal Tax 	1,000.00		105,580.25
10/16/2023	IRS USATAXPYMT338770 2000	Federal Tax 	620.50		106,580.25
10/16/2023	PS2544 MENARDS FARGO ND WEST FARGO ND	Materials 	756.02		107,200.75
10/16/2023	IN9018 1401 13th Ave E West Fargo ND	Select one 	503.00		107,956.77
10/16/2023	PS4452 FERGUSON ENTPRS 3093 FARGO ND	Materials 	318.66		108,459.77
10/16/2023	PSF380 MARATHON PETRO228973 WEST FARGO ND	Auto Fuel 	138.10		108,778.43
10/16/2023	PSF376 MAC'S FARGO, ND FARGO ND	Materials 	134.82		108,916.53
10/16/2023	PSF375 FERGUSON ENTPRS 3093 844- 872-3857 ND	Materials 	118.96		109,051.35
10/16/2023	PS2535 CASEYS #3629 WHEATON MN	Auto Fuel 	116.38		109,170.31
10/16/2023	PSF375 FERGUSON ENTPRS 3093 FARGO ND	Materials 	106.60		109,286.69
10/16/2023	PSF382 Subway 54937 Wheaton MN	Dining 	15.35		109,393.29

View All Category 

Date 	Description  		Debit 	Credit 	Balance
10/16/2023	PS2532 CASEYS #3629 WHEATON MN	Dining 	6.41		109,408.64
10/13/2023	Daily Ledger Balance				109,415.05
10/13/2023	Check # 1038 	Select one 	861.38		109,415.05
10/13/2023	PS2543 AGASSIZ SEEDS & SUPPLY WEST FARGO ND	Materials 	302.40		110,276.43
10/13/2023	PS4449 PETRO SERVE US07072457 FARGO ND	Auto Fuel 	60.03		110,578.83
10/13/2023	PSF376 CHIPOTLE ONLINE 949-524- 4000 CA	Dining 	28.00		110,638.86
10/13/2023	PS4450 PETRO SERVE US07072457 FARGO ND	Auto Fuel 	13.77		110,666.86
10/12/2023	Daily Ledger Balance				110,680.63
10/12/2023	PS4452 ACME TOOLS FARGO FARGO ND	Equipment 	3,427.91		110,680.63
10/12/2023	PS4564 BURGGRAF'S ACE HARDWAR FARGO ND	Materials 	183.00		114,108.54
10/12/2023	PSF382 FERGUSON ENTPRS 3093 FARGO ND	Materials 	127.04		114,291.54
10/12/2023	PS2532 FERGUSON ENTPRS 3093 FARGO ND	Materials 	78.71		114,418.58

View All		Category			
Date	Description		Debit	Credit	Balance
10/11/2023	Daily Ledger Balance				114,497.29
10/11/2023	SELF LENDER INC PAYMENTS 1473596202	Credit Card ... 	150.00		114,497.29
10/11/2023	PS2532 SP KC TURBOS HTTPSKCTURBOS AZ	Equipment	4,092.05		114,647.29
10/11/2023	PS2549 HOLIDAY STATIONS 0469 WEST FARGO ND	Auto Fuel	101.32		118,739.34
10/11/2023	PSF365 BIG STONE AREA HARDWARE ORTONVILLE MN	Materials	80.46		118,840.66
10/11/2023	PSF378 CASEYS #2650 MELROSE MN	Auto Fuel	73.44		118,921.12
10/11/2023	PS2548 SQ *HEADWATERS GRILL AND Ortonville MN	Dining	59.66		118,994.56
10/11/2023	PS2535 PETRO SERVE US07072457 FARGO ND	Auto Fuel	50.98		119,054.22
10/10/2023	Daily Ledger Balance				119,105.20
10/10/2023	PS4457 DNH*GODADDY.COM 480-5058855 AZ	Internet	359.64		119,105.20
10/10/2023	PSF109 MARATHON PETRO261917 MAPLETON ND	Auto Fuel	111.67		119,464.84
10/06/2023	Daily Ledger Balance				119,576.51

View All Category 



Date 	Description  		Debit 	Credit 	Balance
10/06/2023	CAPITAL ONE MOBILE PMT9279744380	Credit Card ... 	595.95		119,576.51
10/06/2023	IN9018 1401 13th Ave E West Fargo ND	Select one 	503.00		120,172.46
10/06/2023	INV235 3203 32ND AVENUE FARGO ND	Select one 	500.00		120,675.46
10/06/2023	PS2536 Corwin Collision Center Fargo ND	Auto Service 	448.63		121,175.46
10/06/2023	PSF372 OSAKA SUSHI BAR & HIBACH FARGO ND	Dining 	275.00		121,624.09
10/06/2023	PS4450 DAYS INNS/DAYSTOP 701- 2355566 ND	Lodging 	101.83		121,899.09
10/06/2023	PS4452 DAYS INNS/DAYSTOP 701- 2355566 ND	Lodging 	101.83		122,000.92
10/06/2023	PS2550 2COCOM*SYSTOOLSG ROUP.C 888-2471614 GA	Internet 	52.92		122,102.75
10/06/2023	PSF372 FACEBK *XHGYJRFPB2 fb.me/ads CA	Advertising 	50.63		122,155.67
10/05/2023	Daily Ledger Balance				122,206.30
10/05/2023	Check # 1035 	Select one 	86.52		122,206.30

View All Category 

Date 	Description  			Debit 	Credit 	Balance
10/05/2023	PS2533 MENARDS FARGO ND WEST FARGO ND		Materials 	154.56		122,292.82
10/04/2023	Daily Ledger Balance					122,447.38
10/04/2023	Check # 1037 		Select one 	10,802.00		122,447.38
10/04/2023	THE VERSTANDIG LJ1934 OOFF8263863381		Legal 	8,000.00		133,249.38
10/03/2023	Daily Ledger Balance					141,249.38
10/03/2023	SELF LENDER INC CC PMT 3473596202		Credit Card ... 	143.64		141,249.38
10/02/2023	Daily Ledger Balance					141,393.02
10/02/2023	Check # 1036 		Select one 	8,800.00		141,393.02
10/02/2023	Check # 1006 		Select one 	5,000.00		150,193.02
10/02/2023	TRANSFER TO 2229335 PER KEVIN TEXT - KEVIN PAYROLL SEPTEMBER & OCTOBER 		Select one 	20,000.00		155,193.02
10/02/2023	TRANSFER TO 2229327 PER KEVIN TEXT - KEVIN PAYROLL SEPTEMBER & OCTOBER 		Select one 	5,000.00		175,193.02
10/02/2023	DSI SHOP FEES - BND EVALUATION \$1,800, ABSTRACT UPDATE CCAC \$365, OPINIONS TTC \$ 		Select one 	2,615.00		180,193.02

View All 
















Category 

Date 	Description  		Debit 	Credit 	Balance
10/02/2023	IRS USATAXPYMT338770 2000	Select one 	1,000.00		182,808.02
10/02/2023	SELF LENDER INC CC PMT 3473596202	Credit Card ... 	542.85		183,808.02
10/02/2023	CAPITAL ONE MOBILE PMT9279744380	Credit Card ... 	449.81		184,350.87
10/02/2023	PL*OpenManagemenSI GONFILE 9001035729	Deposit 		75,000.00	184,800.68
10/02/2023	PL*OpenManagemenSI GONFILE 9001035729	Deposit 		75,000.00	109,800.68
10/02/2023	PL*OpenManagemenSI GONFILE 9001035729	Deposit 		55,575.00	34,800.68
09/29/2023	Daily Ledger Balance				-20,774.32
09/29/2023	OVERDRAFT CHG	Select one 	30.00		-20,774.32
09/28/2023	Daily Ledger Balance				-20,744.32
09/28/2023	OVERDRAFT CHG	Select one 	60.00		-20,744.32
09/28/2023	UNITED FIN CAS INS PREM 9409348138	Select one 	1,454.40		-20,684.32
09/27/2023	Daily Ledger Balance				-19,229.92
09/27/2023	Check # 1031 	Select one 	3,000.00		-19,229.92
09/27/2023	Check # 1034 	Select one 	2,700.00		-16,229.92
09/27/2023	OVERDRAFT CHG	Select one 	60.00		-13,529.92

View All Category 

Date 	Description  		Category 	Debit 	Credit 	Balance
09/27/2023	MOBILE DEPOSIT 	Select one 			7,000.00	-13,469.92
09/27/2023	MOBILE DEPOSIT 	Select one 			2,700.00	-20,469.92
09/26/2023	Daily Ledger Balance					-23,169.92
09/26/2023	Check # 1033 	Select one 		1,230.22		-23,169.92
09/26/2023	OVERDRAFT CHG	Select one 		120.00		-21,939.70
09/26/2023	CONTINUOUS OD CHG	Select one 		35.00		-21,819.70
09/26/2023	SELF LENDER INC CC PMT 3473596202	Select one 		643.50		-21,784.70
09/25/2023	Daily Ledger Balance					-21,141.20
09/25/2023	Check # 1025 	Select one 		10,000.00		-21,141.20
09/25/2023	Check # 1032 	Select one 		433.09		-11,141.20
09/25/2023	TRAVELERS BUS INSUR 4069827001	Select one 		2,876.10		-10,708.11
09/25/2023	TRAVELERS BUS INSUR 4069827001	Select one 		329.60		-7,832.01
09/25/2023	OVERDRAFT CHG	Select one 		30.00		-7,502.41
09/22/2023	Daily Ledger Balance					-7,472.41
09/22/2023	Check # 1022 	Select one 		990.00		-7,472.41
09/22/2023	OVERDRAFT CHG	Select one 		30.00		-6,482.41
09/21/2023	Daily Ledger Balance					-6,452.41

View All Category 

Date 	Description  			Debit 	Credit 	Balance
09/21/2023	OVERDRAFT CHG		Select one 	120.00		-6,452.41
09/21/2023	CAPITAL ONE MOBILE PMT9279744380		Select one 	585.21		-6,332.41
09/20/2023	Daily Ledger Balance					-5,747.20
09/20/2023	Check # 1023 		Select one 	3,000.00		-5,747.20
09/20/2023	Check # 1028 		Select one 	572.40		-2,747.20
09/20/2023	Check # 1027 		Select one 	162.82		-2,174.80
09/20/2023	Check # 1029 		Select one 	125.00		-2,011.98